SUMMARY PAGE

10-7 9/08 199 RTF

RECEIPTS This Period &

1. Contributions (Schedule A-1)

2. In-kind Contributions (Schedule A-2)

3. Campaign paraphemalia sales of \$25 or fess

4. TOTAL CONTRIBUTIONS (Lines 1+2+3)

5. Other Receipts (Schedule A-3)

6. Loans Received (Schedule B)

7. Loan Repayments Received (Schedule D)

8. TOTAL RECEIPTS (Lines 4+5+6+7)

DISBURSEMENTS	This Period
Expenditures (Schedule E-1)	
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for the election)	288 20
15. Plus total receipts this period (Line 8 above)	
16. Less total disbursements this period (Line 13 above)	
17. Less in-kind contributions (Lins 2 above)	20 402 1 0 40 20 20
18. Funds on hand at close of reporting period	
	4.5

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
 Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) 	C
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	<u> </u>
, and any mirror of the last	0

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	3000 %
22	Contributions received from political committees (From Schedules A-1 and A-2)	- <u>-</u>
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedula A-1.)	0
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	Ð
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following Information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	Contributions this Reporting Period B. Date(s) D. Amount(s)		3. Total this Election
Jerry G Chamber Lave JOSE HOSE 1546 IN VAUNCE, US. 71 fc3 PORTICAL COMMITTEE?	06/04/-04/18	Zuene de	3200,
DLITICAL COMMITTEE? PARTY COMMITTEE?			
DLITICAL COMMITTEE? PARTY COMMITTEE?			
DUTTICAL COMMITTIES? PARTY COMMITTEE?		5 5	
PARTY COMMITTEES PARTY COMMITTEES			
PARTY COMMITTEE? PARTY COMMITTEE?			
SUBTOTAL (this page)		1000	
TOTAL (complete only on last page of this schedule)		,,,,,,,	N/A
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)		on last page of this schedu	ANA S

Page _____ of _______ pages.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2; OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be

Name and Address of Recipient	Expenditures this Reporting Period a. Date(s)		
WAL-MART 139 Huy 165 Source BAHIMEI 19 71463		T- (NIVTE O) HATE	c. Amount(s)
MAGNET PRINTING COMMY 138 E 6 AR CARMER, CA. 71467	88-69-64 V1-88-64	CARDS - SIGNEL	10000
T-Shirt ETC 1754 HILKENS ADAD CHEME, U. 71-463	08-04-04 U8-68-04	Print Levels T. Suives- HATI	50000
		E S	
95 (a			
2000 No. 100 N		3.5	
			<u> </u>
¥2			
SUBTOTAL (optional)	1000 10 000		<u> </u>

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